



AUTOMATED CLEARING HOUSE (“ACH”) AUTHORIZATION FORM

AUTHORIZATION:

The undersigned hereby authorizes Premier Grain, LLC to electronically transmit, by use of the Automated Clearing House (“ACH”), payments to the bank account listed below. It is understood that ACH transfers do not provide same day availability. This authorization shall remain in effect until written notice is given to Premier Grain, LLC by the undersigned.

Account Name: _____

Account ID: _____

Account Address: _____

Customer Signature

Bank Information:

Name of Bank: _____

Bank Address: _____

Bank Contact Name and Number: _____

Account Number: _____

Account type-check one: Checking Savings

Bank Routing or ABA number: _____

******Please include a copy of a voided check from the checking account from which your payment will be made. Please email to:**

Premier Grain, LLC
Attention: Christi Rawlins, Treasury Manager
christi.rawlins@premier-services.org
or mvanmeter@premier-services.org

1 Solutions Avenue
Sabina, Ohio 45169

Phone Number: Christi 937-584-6465 or Mary Ann 937-584-6453